

FY 1997 - 1998 Budget

REVENUE GENERAL FUND	FY 96-97	FY 97-98	% Change
CASH CARRY OVER	2,129,250	1,654,400	-22.30%
SHARED EXPENSES	147,943	154,961	4.74%
REAL PROPERTY TAX	1,672,800	1,765,524	5.54%
OTHER GENERAL PROPERTY TAX	998,000	1,126,247	12.85%
OTHER LOCAL TAX	1,220,674	1,353,096	10.85%
PERMITS, PRIVILEGE FEES & REGULATORY LICENSE	394,030	488,780	24.05%
FINES & FORFEITURES	41,200	50,200	21.84%
REVENUE FROM USE OF MONEY & PROPERTY	198,800	212,189	6.73%
CHARGES FOR SERVICE	569,282	54,900	-90.36%
MISCELLANEOUS REVENUE	48,000	130,354	171.57%
RECOVERED COST	90,671	87,130	-3.91%
REVENUE FROM COMMONWEALTH	116,688	117,939	1.07%
CATEGORICAL AID	714,270	688,126	-3.66%
NON-REVENUE RECEIPTS	5,500	5,500	0.00%
SCHOOL REVENUE	2,736,411	2,798,197	2.26%
TOTAL	11,083,519	10,687,543	-3.57%
TRANSFER FROM ELECTRIC FUND	1,804,320	1,823,939	1.09%
TRANSFER FROM WATER & SEWER FUND	0	0	0.00%
TRANSFER FROM CAPITAL PROJECTS FUND	0	0	0.00%
TRANSFER FROM A-1 ALTERNATE	0	0	0.00%
TOTAL GENERAL FUND REVENUE	12,887,839	12,511,482	-2.92%

EXPENDITURES GENERAL FUND	FY 96-97	FY 97-98	% Change
LEGISLATIVE	43,134	41,982	-2.67%
GENERAL & FINANCIAL ADMINISTRATION	650,192	766,307	17.86%
BOARD OF ELECTIONS	37,599	41,832	11.26%

JUDICIAL ADMINISTRATION	19,202	29,083	51.46%
PUBLIC SAFETY	1,588,088	1,723,484	8.53%
PUBLIC WORKS	2,266,337	1,720,716	-24.08%
HEALTH & WELFARE	188,772	219,254	16.15%
EDUCATION	4,057,195	4,220,003	4.01%
PARKS, RECREATION & CULTURAL	694,212	658,769	-5.11%
COMMUNITY DEVELOPMENT	322,417	183,423	-43.11%
NON-DEPARTMENTAL	73,000	71,000	-2.74%
DEBT SERVICE	1,078,498	803,130	-25.53%
CAPITAL OUTLAY	558,278	583,910	4.59%
TOTAL	11,576,924	11,062,893	-4.44%
TRANSFER TO WATER & SEWER FUND	182,731	202,290	10.70%
TOTAL GENERAL FUND EXPENDITURES	11,759,655	11,265,183	-4.20%
CONTINGENCY	1,128,184	1,246,299	10.47%

REVENUE WATER & SEWER FUND	FY 96-97	FY 97-98	% Change
CASH ON HAND	5,000	5,000	0.00%
REVENUE FROM USE OF PROPERTY	0	0	0.00%
SERVICE CHARGES	24,180	24,180	0.00%
SEWAGE TREATMENT CHARGES	819,246	857,961	4.73%
SALE OF WATER	776,807	821,257	5.72%
OTHER NON-REVENUE RECEIPTS	5,000	4,500	-10.00%
TOTAL	1,630,233	1,712,898	5.07%
TRANSFER FROM GENERAL FUND	182,731	202,290	10.70%
TOTAL WATER & SEWER FUND REVENUE	1,812,964	1,915,188	5.64%

EXPENDITURES WATER & SEWER FUND	FY 96-97	FY 97-98	% Change
GENERAL ADMINISTRATION	102,464	102,430	-0.03%

SUPPLY & PURIFICATION	313,038	326,616	4.34%
TRANSMISSION & DISTRIBUTION	165,001	153,927	-6.71%
WASTEWATER TREATMENT	671,253	749,008	11.58%
MAINTENANCE OF SEWER LINES	173,913	179,776	3.37%
OTHER EXPENSES	4,608	0	-100.00%
DEBT SERVICE	202,631	202,631	0.00%
CAPITAL OUTLAY	180,056	200,800	11.52%
TOTAL	1,812,964	1,915,188	5.64%
TRANSFER TO GENERAL FUND	0	0	0.00%
TOTAL WATER & SEWER FUND EXPENDITURES	1,812,964	1,915,188	5.64%

REVENUE ELECTRIC FUND	FY 96-97	FY 97-98	% Change
CASH ON HAND	3,000	3,000	0.00%
REVENUE FROM USE OF PROPERTY	342,240	171,000	-50.04%
SALE OF ELECTRICITY	12,591,138	12,451,409	-1.11%
OTHER NON-REVENUE RECEIPTS	620,715	902,000	45.32%
TOTAL ELECTRIC FUND REVENUE	13,557,093	13,527,409	-0.22%

EXPENDITURES ELECTRIC FUND	FY 96-97	FY 97-98	% Change
SUPERVISION & ENGINEERING	479,079	503,620	5.12%
POWER GENERATION	126,780	212,112	67.31%
PURCHASED POWER	7,901,501	8,013,813	1.42%
TRANSMISSION & DISTRIBUTION	820,578	859,425	4.73%
CUSTOMER ACCOUNTS	136,621	155,387	13.74%
RIGHT OF WAY CREW	63,986	67,642	5.71%
OTHER EXPENSES	63,145	5,216	-91.74%
DEBT SERVICE	1,294,496	1,093,255	-15.55%
CAPITAL OUTLAY	866,587	793,000	-8.49%

TOTAL	11,752,773	11,703,470	-0.42%
TRANSFER TO GENERAL FUND	1,804,320	1,823,939	1.09%
TOTAL ELECTRIC FUND EXPENDITURES	13,557,093	13,527,409	-0.22%

REVENUE SOLID WASTE FUND	FY 96-97	FY 97-98	% Change
CASH ON HAND	0	0	0.00%
REFUSE COLLECTION CHARGES	0	235,182	100.00%
REFUSE DISPOSAL CHARGES	0	909,000	100.00%
REDEMPTION OF RECYCLABLES	0	4,000	100.00%
OTHER REVENUE	0	1,250	100.00%
TOTAL SOLID WASTE FUND REVENUE	0	1,149,432	100.00%

EXPENDITURES SOLID WASTE FUND	FY 96-97	FY 97-98	% Change
GENERAL ADMINISTRATION	0	34,649	100.00%
REFUSE COLLECTION	0	93,710	100.00%
REFUSE DISPOSAL	0	458,505	100.00%
RECYCLING	0	78,395	100.00%
DEBT SERVICE	0	450,173	100.00%
CAPITAL OUTLAY	0	34,000	100.00%
TOTAL	0	1,149,432	100.00%
TOTAL SOLID WASTE FUND EXPENDITURES	0	1,149,432	100.00%